



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

October 15, 2018

191/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	132.00	131.80	131.53
U.K	172.93	172.66	172.31
EURO	152.49	152.26	151.95
CANADA	101.30	101.15	100.88
SWITZERLAND	133.27	133.07	132.72
AUSTRALIA	93.77	93.62	93.38
SWEDEN	14.72	14.69	14.65
JAPAN	1.1783	1.1765	1.1734
NORWAY	16.15	16.12	16.08
SINGAPORE	95.73	95.59	95.34
DENMARK	20.44	20.41	20.36
SAUDI ARABIA	35.20	35.14	35.05
HONGKONG	17.01	16.99	16.94
CHINA	19.22	19.19	19.14
KUWAIT	435.12	434.46	433.32
MALAYSIA	31.75	31.70	31.61
NEWZEALAND	85.79	85.66	85.44
QATAR	36.24	36.19	36.09
U.A.E	35.93	35.88	35.78
KR. WON	0.1162	0.1161	0.1158
THAILAND	4.030	4.024	4.013

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	133.32	130.21
SAUDI ARABIA	35.30	34.00
U.K	174.66	170.59
JAPAN	1.1901	1.1617
EURO	154.02	150.43
U.A.E	36.29	33.28

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.65213	15-Oct-18

### Interest Rates on Old FCY Deposits

USD	0.1000
GBP	0.1000
JPY	0.0000

### Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

VALUE DATE OCTOBER 17, 2018

USD	GBP	EUR	JPY
131.8292	174.2387	152.6714	1.17

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	131.01	130.21	129.38	129.62	129.06	126.74
GBP L/C	171.77	170.95	170.11	169.76	169.05	167.55
EUR L/C	151.63	151.05	150.46	149.70	149.07	148.69

For Transactions over US Dollars **5,000/-** (cumulative basis) & above and equivalent amount in other currencies, please call Corporate Treasury for rate approval. The rates are market based and subject to change without prior notice. Please ensure that all export bills falling over due today have been reported. Please ensure that all credits in Nostro accounts have been responded. Please ensure that export proceeds are not credited in FC accounts.

\* For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

\* For Chinese Yuan transactions contact Corporate Treasury.

Authorised Signature

Authorised Signature